

RECONCILIATION REPORT

Reconciled on: 10/09/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	21,888.80
Checks and payments cleared (20)	-32,849.00
Deposits and other credits cleared (11)	28,681.01
Statement ending balance	17,720.81
Uncleared transactions as of 10/06/2024	-17,805.97
Register balance as of 10/06/2024	-85.16
Cleared transactions after 10/06/2024	0.00
Uncleared transactions after 10/06/2024	-10,923.86
Register balance as of 10/09/2024	-11,009.02

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2024	Journal	Payroll JE 9.9-9.22		-4,297.88
09/22/2024	Journal	Payroll JE 9.9-9.22		-362.56
09/22/2024	Journal	Payroll JE 9.9-9.22		-553.29
09/22/2024	Journal	Payroll JE 9.9-9.22		-638.93
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
09/30/2024	Expense		Amazon	-82.22
10/01/2024	Bill Payment		Reinhart Food Service (PFG)	-5,907.81
10/01/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-125.53
10/01/2024	Bill Payment		M.A. Stockstill Co.	-220.00
10/01/2024	Bill Payment	5059	ALSCO	-205.95
10/02/2024	Journal	MI14077ME		-20.14
10/02/2024	Expense		Toast Inc.	-16.24
10/02/2024	Bill Payment		marginedge	-300.00
10/02/2024	Bill Payment		Google LLC	-15.26
10/02/2024	Journal	MI14050ME		-45.17
10/02/2024	Bill Payment	EFT80501958	Hop & Wine	-332.00
10/03/2024	Bill Payment		Toast Inc.	-11.84
10/04/2024	Bill Payment		VA Eagle Distributing	-276.77
10/04/2024	Journal	MI14053ME		-269.92
Total				-32,849.00

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Deposit		DoorDash Inc	3,130.97
09/29/2024	Journal	Sales 9.29		4,754.46
09/29/2024	Deposit			1,382.85
09/30/2024	Journal	Sales 9.30		2,843.37
10/01/2024	Journal	Sales 10.1		2,869.32
10/01/2024	Journal	Sales 10.1		70.00
10/01/2024	Deposit			82.22
10/02/2024	Journal	Sales 10.2		76.00
10/02/2024	Journal	Sales 10.2		3,049.48
10/03/2024	Deposit			7,042.81
Total				28,681.01

Additional Information

Uncleared checks and payments as of 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	MI13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14078ME		-40.35
09/26/2024	Journal	MI14080ME		-43.34
10/02/2024	Bill Payment	EFT09862115	Specialty Beverage	-175.00
10/03/2024	Bill Payment	5060	AM Briggs INC dba Metropolitan ...	-1,114.51
10/04/2024	Expense		Restaurant Depot	-1,154.65
10/04/2024	Bill Payment	5061	TriMark Adams-Burch	-707.93
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/06/2024	Journal	Payroll JE 9.23-10.6		-19,738.36
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-7,064.16
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	MI14094ME		-140.60
Total				-41,406.73

Uncleared deposits and other credits as of 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		3,214.22
10/03/2024	Journal	Sales 10.3		80.45
10/04/2024	Journal	Sales 10.4		81.81
10/04/2024	Journal	Sales 10.4		4,410.18
10/05/2024	Journal	Sales 10.5		340.86
10/05/2024	Journal	Sales 10.5		5,767.37
10/06/2024	Journal	Sales 10.6		4,307.59
10/06/2024	Journal	Sales 10.6		222.08
10/06/2024	Deposit		UberEats	4,518.49

Total23,600.76

Uncleared checks and payments after 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
10/07/2024	Expense			-0.08
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/07/2024	Bill Payment		Bowie Produce	-524.75
10/07/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
10/07/2024	Bill Payment		Magnolia Plumbing	-487.00
10/07/2024	Bill Payment		TriMark Adams-Burch	-390.08
10/07/2024	Bill Payment		Lyon Bakery	-738.22
10/07/2024	Bill Payment		Logan Food Company	-127.50
10/08/2024	Bill Payment	5064	ALSCO	-205.95
10/09/2024	Bill Payment	5062	Reinhart Food Service (PFG)	-7,610.91

Case 24-13609 Doc 71-15 Filed 11/19/24 Page 3 of 3

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Bill Payment		Comcast (EFT)	-687.91

Total

-15,158.20

Uncleared deposits and other credits after 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Journal	MJ14089ME		1,727.47
10/07/2024	Journal	MJ14089ME		7.15
10/07/2024	Deposit			1.14
10/08/2024	Journal	MJ14098ME		2,498.58
Total				4,234.34